

VENDOR PAYMENTS
Economic and Community Development
JANUARY 2012

| Vendor Name | Description | Amount Paid |
|-------------------------------------|---------------------------|-------------|
| A To Z Marketing Inc | Printing and Duplicating | 126.56 |
| Alfred Williams & Company | Maint. & Repairs | 1,064.00 |
| Allison Signs & Marketing | Supplies and Materials | 1,566.00 |
| Alstom Power Turbomachines LLC | Grants and Subsidies | 282,730.00 |
| Altama Delta Corporation | Grants and Subsidies | 17,707.20 |
| American Paper & Twine Co | Supplies and Materials | 313.39 |
| American Paper & Twine Co | Data Processing | 74.26 |
| Area Development | Prof Services Third Party | 5,375.00 |
| Armstrong Pie Co | Grants and Subsidies | 810.00 |
| At & T | Communications | 6.30 |
| Austin Peay State University | Grants and Subsidies | 100.00 |
| Big Sandy Waterworks | Grants and Subsidies | 11,811.00 |
| Bledsoe County | Grants and Subsidies | 59,767.00 |
| Bradley County | Grants and Subsidies | 4,108.60 |
| Bryce Corporation | Grants and Subsidies | 18,548.80 |
| Cahners Publishing Co | Prof Services Third Party | 780.00 |
| Chattanooga State Community College | Grants and Subsidies | 667,109.37 |
| City of Lebanon | Grants and Subsidies | 527,683.19 |
| City Of Baxter | Grants and Subsidies | 133,144.35 |
| City Of Blaine | Grants and Subsidies | 2,000.00 |
| City of Brownsville | Grants and Subsidies | 85,463.52 |
| City Of Camden Waterworks | Grants and Subsidies | 153,068.24 |
| City Of Cookeville | Grants and Subsidies | 29,156.42 |
| City Of Dayton | Grants and Subsidies | 112,420.90 |
| City Of Doyle Volunteer Fire Dept | Grants and Subsidies | 214,202.21 |
| City of Dyer | Grants and Subsidies | 26,206.05 |
| City Of Etowah | Grants and Subsidies | 80,010.84 |
| City Of Gallaway | Grants and Subsidies | 72,617.40 |
| City Of Gruetli-Laager | Grants and Subsidies | 3,225.00 |
| City Of Harrogate | Grants and Subsidies | 57,650.00 |
| City Of Henderson | Grants and Subsidies | 15,513.02 |
| City Of Hohenwald | Grants and Subsidies | 233,018.55 |
| City of Humboldt | Grants and Subsidies | 6,559.00 |
| City Of Jefferson City | Grants and Subsidies | 6,285.00 |
| City Of Jonesborough | Grants and Subsidies | 197,483.95 |
| City Of Kingston | Grants and Subsidies | 41,303.02 |
| City Of Lafayette | Grants and Subsidies | 236,367.83 |
| City Of Lakesite | Grants and Subsidies | 3,299.81 |
| City of Lewisburg | Grants and Subsidies | 92,275.00 |
| City Of Liberty | Grants and Subsidies | 36,496.90 |
| City Of Lobelville | Grants and Subsidies | 18,300.00 |
| City Of Martin | Grants and Subsidies | 11,156.84 |
| City Of Maynardville | Grants and Subsidies | 78,043.84 |
| City Of Mc Lemoesville | Grants and Subsidies | 14,541.38 |
| City Of Mcewen | Grants and Subsidies | 33,196.59 |
| City of Medon | Grants and Subsidies | 45,074.46 |
| City of Millington | Grants and Subsidies | 46,979.00 |
| City Of Mount Pleasant | Grants and Subsidies | 14,827.53 |
| City Of Murfreesboro | Grants and Subsidies | 218,984.22 |
| City Of New Hope | Grants and Subsidies | 10,877.00 |
| City of Newbern | Grants and Subsidies | 448,064.16 |
| City of Newport | Grants and Subsidies | 13,850.00 |
| City Of Oneida | Grants and Subsidies | 82,215.79 |

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| City Of Portland | Grants and Subsidies | 32,067.51 |
| City Of Red Bank | Grants and Subsidies | 41,156.18 |
| City Of Rutherford | Grants and Subsidies | 49,128.30 |
| City Of Saltillo | Grants and Subsidies | 11,250.00 |
| City Of Selmer | Grants and Subsidies | 34,278.75 |
| City Of Signal Mountain | Grants and Subsidies | 18,636.38 |
| City Of Sweetwater | Grants and Subsidies | 8,715.76 |
| City Of Whitwell | Grants and Subsidies | 106,290.81 |
| Conservation Services Group Inc | Prof Services Third Party | 191,640.00 |
| County Of Grundy | Grants and Subsidies | 3,000.00 |
| County Of Stewart-Office Of Trustee | Grants and Subsidies | 120,816.21 |
| Credit Information Center | Prof Services Third Party | 40.00 |
| Crockett County Government | Grants and Subsidies | 5,615.87 |
| Datamarketing Network | Prof Services Third Party | 1,604.67 |
| Dell Marketing LP | Data Processing | 30,495.90 |
| Donaldson Company Inc | Grants and Subsidies | 28,440.00 |
| East Tennessee Development District | Grants and Subsidies | 150,000.00 |
| East Tn Economic Development Agency | Rentals and Insurance | 17,848.50 |
| Equifax Information Services Llc | Prof Services Third Party | 100.00 |
| Fedex | Communications | 399.13 |
| First Tennessee Development District | Rentals and Insurance | 5,000.00 |
| First Tennessee Development District | Grants and Subsidies | 150,000.00 |
| Free To Love LLC | Grants and Subsidies | 281,561.39 |
| Hamilton County Trustee | Grants and Subsidies | 4,128,660.49 |
| Hancock County Trustee | Grants and Subsidies | 52,634.13 |
| Harriman Utility Board | Grants and Subsidies | 5,500.00 |
| Hartsville Water Department | Grants and Subsidies | 7,500.00 |
| Hickman County Trustee | Grants and Subsidies | 22,140.58 |
| Houston County Trustee | Grants and Subsidies | 39,850.00 |
| Industrial Development Board City of Oak | Grants and Subsidies | 14,761.12 |
| Jackson National Life | Grants and Subsidies | 115,000.00 |
| Japan-American Society Of Tn Inc | Grants and Subsidies | 25,000.00 |
| K.T.G.(Usa), Lp | Grants and Subsidies | 31,000.00 |
| Lake City Water & Sewer Department | Grants and Subsidies | 56,153.84 |
| LDL Inc | Grants and Subsidies | 1,410,140.30 |
| Leclerc Foods Tennessee LLC | Grants and Subsidies | 39,029.31 |
| Main Street Collierville | Grants and Subsidies | 1,348.60 |
| Marion County Board Of Education | Grants and Subsidies | 5,364.69 |
| Mayor Mike Killian | Grants and Subsidies | 72,297.90 |
| Meigs County | Grants and Subsidies | 31,388.00 |
| Memphis Area Association Of Co | Grants and Subsidies | 150,000.00 |
| Moscow City Hall | Grants and Subsidies | 10,650.00 |
| Mullican Flooring LP | Grants and Subsidies | 9,551.85 |
| Nashville Entrepreneur Center | Grants and Subsidies | 61,079.23 |
| Nemak USA Inc. | Grants and Subsidies | 58,500.00 |
| Northwest Tennessee Development District | Grants and Subsidies | 180,000.00 |
| Océ Imagistics Inc | Rentals and Insurance | 633.75 |
| Oreck Manufacturing Co | Grants and Subsidies | 5,223.00 |
| Polk County Trustee | Grants and Subsidies | 143,655.82 |
| Rainer Heumann | Prof Services Third Party | 25,700.00 |
| Republic Plastics Ltd | Grants and Subsidies | 14,173.04 |
| Roane County Trustee | Grants and Subsidies | 45,787.77 |
| Robert Bathgate | Prof Services Third Party | 26,840.00 |

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| Rockwood Water Sewer & Gas Dept | Grants and Subsidies | 27,320.00 |
| Savannah Utility Dept | Grants and Subsidies | 6,074.15 |
| SI Tennessee | Grants and Subsidies | 42,750.00 |
| South Central Tennessee Development Dist | Grants and Subsidies | 180,000.00 |
| South Central Tn Workforce Alliance | Grants and Subsidies | 151,340.66 |
| Southwest Tn Development Dist. | Grants and Subsidies | 180,000.00 |
| Staples Technology Solutions | Data Processing | 1,726.41 |
| Takatsugu Yamaguchi | Prof Services Third Party | 31,500.00 |
| Tennessee Press Service Inc | Prof Services Third Party | 156.82 |
| Tennessee Technological University | Grants and Subsidies | 100.00 |
| Tennessee Technology Development Corp | Grants and Subsidies | 87,539.98 |
| The Greater Nashville Regional Council | Grants and Subsidies | 150,000.00 |
| The University Of Tennessee | Grants and Subsidies | 9,221.79 |
| Town of Adamsville | Grants and Subsidies | 62,139.00 |
| Town Of Baileyton | Grants and Subsidies | 244,217.61 |
| Town Of Bruceton | Grants and Subsidies | 40,325.69 |
| Town Of Gates | Grants and Subsidies | 24,961.77 |
| Town Of Henning | Grants and Subsidies | 3,000.00 |
| Town Of Jasper | Grants and Subsidies | 80,200.00 |
| Town Of Mosheim | Grants and Subsidies | 13,965.00 |
| Town of Mount Carmel | Grants and Subsidies | 33,470.00 |
| Town Of Powells Crossroads | Grants and Subsidies | 24,000.00 |
| Town Of Rossville | Grants and Subsidies | 4,000.00 |
| Town of Somerville | Grants and Subsidies | 92,220.56 |
| Town of Stanton | Grants and Subsidies | 54,739.74 |
| Town Of Tellico Plains | Grants and Subsidies | 8,805.86 |
| Town Of Westmoreland | Grants and Subsidies | 135,542.42 |
| Town Of White Pine | Grants and Subsidies | 37,750.00 |
| Trustee Of Cumberland County | Grants and Subsidies | 36,303.80 |
| Trustee Rhea County | Grants and Subsidies | 96,325.00 |
| Trustee Sequatchie County | Grants and Subsidies | 37,222.59 |
| Trustee Washington County | Grants and Subsidies | 95,768.31 |
| Trustee White County | Grants and Subsidies | 76,134.77 |
| Union County Trustee | Grants and Subsidies | 195,248.17 |
| Union University | Grants and Subsidies | 100.00 |
| Ut-Battelle Llc | Grants and Subsidies | 4,281.35 |
| Vacation Publications Inc | Prof Services Third Party | 8,534.68 |
| West Publishing Corporation | Prof Services Third Party | 1,456.00 |
| Xerox Corporation | Rentals and Insurance | 270.92 |
| Xerox Corporation | Data Processing | 119.70 |